

**BAY AREA TOLL AUTHORITY**

**COMBINED STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY**

**Northern and Southern Unit Toll Bridge Funds**

<i>Years Ended June 30</i>	<b>2000</b>			<b>1999</b>
	<i>Northern</i>	<i>Southern</i>	<i>Total</i>	<i>Total</i>
<b>OPERATING REVENUES</b>				
Transfers from State of California, Department of Transportation (DOT) for toll revenues	\$ 63,221,423	\$ 76,692,275	\$139,913,698	\$136,089,254
Other revenues	478,790	342,195	820,985	708,542
Total Operating Revenues	63,700,213	77,034,470	140,734,683	136,797,796
<b>OPERATING EXPENSES</b>				
Transfers to State of California, DOT for operating expenditures	12,290,302	18,267,016	30,557,318	28,942,202
Services and charges	718,992	2,704,224	3,423,216	2,511,677
Depreciation	1,015	1,016	2,031	1,973
Total Operating Expenses	13,010,309	20,972,256	33,982,565	31,455,852
Operating Income	50,689,904	56,062,214	106,752,118	105,341,944
<b>NONOPERATING REVENUES</b>				
Interest income	21,298,692	15,385,128	36,683,820	31,788,862
Other income	7,535	10,231	17,766	599,897
Total Nonoperating Revenues	21,306,227	15,395,359	36,701,586	32,388,759
Income Before Operating Transfers	71,996,131	71,457,573	143,453,704	137,730,703
<b>OPERATING TRANSFERS</b>				
Transfers from Metropolitan Transportation Commission	—	1,689,397	1,689,397	—
Transfers to Metropolitan Transportation Commission	(1,335,154)	(22,454,604)	(23,789,758)	(24,529,462)
Transfers to State of California, DOT for capital expenditures	(69,391,010)	(25,977,015)	(95,368,025)	(53,795,035)
Transfers to other agencies	(1,827,466)	(2,000,000)	(3,827,466)	—
Net Income (Loss)	(557,499)	22,715,351	22,157,852	59,406,206
Retained earnings (loss), beginning of year	30,271,711	28,940,479	59,212,190	(194,016)
Net income (loss)	(557,499)	22,715,351	22,157,852	59,406,206
Retained Earnings, End of Year	29,714,212	51,655,830	81,370,042	59,212,190
Contributed capital, beginning of year	321,982,943	284,560,615	606,543,558	—
Transfers of contributed capital from State of California, DOT	—	3,610,839	3,610,839	606,543,558
Contributed Capital, End of Year	321,982,943	288,171,454	610,154,397	606,543,558
<b>Fund Equity, End of Year</b>	<b>\$351,697,155</b>	<b>\$339,827,284</b>	<b>\$691,524,439</b>	<b>\$665,755,748</b>